

TOWN OF DAVIE TOWN COUNCIL AGENDA REPORT

TO: Mayor and Council Members

FROM/PHONE: William (Bill) F. Underwood, II/ 797-1050

DOCUMENT PREPARED BY: William (Bill) F. Underwood, II/797-1050

SUBJECT: Ordinance

AFFECTED DISTRICT: Town Wide

TITLE OF AGENDA ITEM: AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING A REVISION TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR THE FISCAL YEAR 2004.

REPORT IN BRIEF: Several grants have been awarded to the Town during the fiscal year that are not reflected in the original fiscal year 2004 budget. The intent of this budget amendment is to reflect the additional revenues and corresponding additional appropriations for these new grants in the General Fund.

PREVIOUS ACTIONS:

Ordinances 2003-35 and 2004-013; Resolution 2003-289

CONCURRENCES: Director of Budget and Finance, Grants Specialist

FISCAL IMPACT:

Has request been budgeted? N/A, this establishes the budget

If yes, expected cost:

Account Name:

Additional Comments:

RECOMMENDATION(S): Motion to approve Ordinance.

Attachment(s): Ordinance
Exhibit "A"
Detail Changes Exhibit "B"

ORDINANCE _____

AN ORDINANCE OF THE TOWN OF DAVIE, FLORIDA, AUTHORIZING A REVISION TO THE ESTIMATED REVENUES AND APPROPRIATIONS FOR THE FISCAL YEAR 2004.

WHEREAS, the Town Council recognizes that sound fiscal management requires modifications to the adopted budgets, and

WHEREAS, changing operations of the Town require modifications to estimated revenues and appropriations to meet the operational challenges facing governments, and

WHEREAS, it is in the best interest of the constituents of the Town that appropriations more accurately reflect the operations of the Town.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF DAVIE, FLORIDA:

SECTION 1. The Town Council of the Town of Davie does hereby adopt said amendments to the budget as shown in Exhibit "A," for 2004 fiscal year.

SECTION 2. This ordinance shall take effect immediately upon its passage and adoption.

PASSED ON FIRST READING THIS ____ DAY OF _____, 2004

PASSED ON SECOND READING THIS ____ DAY OF _____, 2004

Mayor/Councilmember

ATTEST:

Town Clerk

APPROVED THIS ____ DAY OF _____ 2004

Exhibit A

General Fund

Estimated Revenue Summary

	Current FY2004 Budget	Increase	Revised FY2004 Budget
Intergovernmental	\$12,003,172	\$174,820	\$12,177,992

Appropriation Summary

	Current FY2004 Budget	Increase	Revised FY2004 Budget
Town Administrator	\$2,207,104	\$3,000	\$2,210,104
Development Services	\$6,394,475	\$10,000	\$6,404,475
Law Enforcement Services	\$23,319,976	\$32,750	\$23,352,726
Fire Protection Services	\$15,397,476	\$102,900	\$15,500,376
Public Works	\$5,002,156	\$26,170	\$5,028,326

Exhibit B
General Fund
Estimated Revenue

	Current FY2004 Budget	Increase	Revised FY2004 Budget
Town Admin. Grants 001-0120-334-0823	\$0	\$3,000	\$3,000
Plan. & Zoning Grants 001-0403-334-0824	\$0	\$10,000	\$10,000
Law Enforce. Grants 001-0520-344-0804	\$576,380	\$32,750	\$609,130
Fire Dept. Grants 001-0620-334-0821	\$45,000	\$102,900	\$147,900
PW Road Improve. 001-0701-338-1006	\$0	\$26,170	\$26,170
Total Estimated Revenue Increases		\$174,820	
	Appropriations		
Bus Trans. Capital Outlay 001-0108-544-6400	\$0	\$3,000	\$3,000
P&Z Contractual Services 001-0403-515-0306	\$32,423	\$10,000	\$42,423
Law Enforce. Uniforms 001-0507-521-0601	\$122,921	\$12,750	\$135,671
Law Enf. Capital Outlay 001-0520-521-6400	\$105,000	\$20,000	\$125,000
Fire Dept. Capital Outlay 001-0601-522-6400	\$0	\$102,900	\$102,900
Landscape Grant Exp. 001-0701-541-0426	\$73,688	\$26,170	\$99,858
Total Appropriation Increases		\$174,820	